

EXHIBIT A

EXHIBIT A

A	B	C	D	E	F	G	H
Building	Tenant Number	Lease Number	Lease Status	BU Alternate	Bill Code	Combined Amount On As Of Date	Payment Rec'd 12/15 Not Yet Cleared
1							
2	60201	156051 - Circuit City Stores West Coast, Inc.	00602002	Bankrupt - Billing	60201 - Conyers Crossroads	AMR 37,079.83	
3	60201	156051 - Circuit City Stores West Coast, Inc.	00602002	Bankrupt - Billing	60201 - Conyers Crossroads	CAM 2,215.82	
4	60201	156051 - Circuit City Stores West Coast, Inc.	00602002	Bankrupt - Billing	60201 - Conyers Crossroads	RCAM 65.78	
5	60201	156051 - Circuit City Stores West Coast, Inc.	00602002	Bankrupt - Billing	60201 - Conyers Crossroads	RRET -4,958.06	
6	60201	156051 - Circuit City Stores West Coast, Inc.	00602002	Bankrupt - Billing	60201 - Conyers Crossroads	UV 155.00	
7					Total	34,558.37	
8							27,615.45
9							6,942.92
10					Total after stub payment		
11	133301	156051 - Circuit City Stores West Coast, Inc.	01333002	Bankrupt - Billing	133301 - Midway Market Square	AMR 38,080.00	
12	133301	156051 - Circuit City Stores West Coast, Inc.	01333002	Bankrupt - Billing	133301 - Midway Market Square	CAM 2,720.00	
13	133301	156051 - Circuit City Stores West Coast, Inc.	01333002	Bankrupt - Billing	133301 - Midway Market Square	RCAM -3,717.33	
14	133301	156051 - Circuit City Stores West Coast, Inc.	01333002	Bankrupt - Billing	133301 - Midway Market Square	RRET 29,460.84	
15					Total	66,543.51	
16							28,560.00
17							37,983.51
18					Total after stub payment		
19	147501	156051 - Circuit City Stores West Coast, Inc.	01475009	Bankrupt - Billing	147501 - Sharpstown Plaza	AMR 39,505.66	
20	147501	156051 - Circuit City Stores West Coast, Inc.	01475009	Bankrupt - Billing	147501 - Sharpstown Plaza	CAM 1,600.36	
21					Total	41,106.02	
22							28,774.21
23							12,331.81
24					Total after stub payment		
25	408701	156051 - Circuit City Stores West Coast, Inc.	04087004	Bankrupt - Billing	408701 - Venture Pointe	AMR 48,823.99	
26	408701	156051 - Circuit City Stores West Coast, Inc.	04087004	Bankrupt - Billing	408701 - Venture Pointe	CAM 3,305.93	
27	408701	156051 - Circuit City Stores West Coast, Inc.	04087004	Bankrupt - Billing	408701 - Venture Pointe	INS 194.09	
28	408701	156051 - Circuit City Stores West Coast, Inc.	04087004	Bankrupt - Billing	408701 - Venture Pointe	RETX 62,614.32	
29					Total	114,938.33	
30							36,626.61
31					Total after stub payment		78,311.72

	A	B	C	D	E	F	G	H
32								
33	1	156051 - Circuit City Stores West Coast, Inc.	04127006	Bankrupt - Billing	412701 - The Commons At Chancellor	UC	-18,312.60	
34	412701	156051 - Circuit City Stores West Coast, Inc.	04127006	Bankrupt - Billing	412701 - The Commons At Chancellor	AMR	41,845.38	
35	412701	156051 - Circuit City Stores West Coast, Inc.	04127006	Bankrupt - Billing	412701 - The Commons At Chancellor	CAM	2,068.71	
36						Total	25,601.49	
37								30,684.87
38					Total after stub payment			-5,083.38
39								
40	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	AMR	47,952.60	
41	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	BACK	147.84	
42	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	CAM	8,332.60	
43	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	INS	201.22	
44	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	RCAM	-19,977.40	
45	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	RETX	6,390.44	
46	521801	156051 - Circuit City Stores West Coast, Inc.	05218003	Bankrupt - Billing	521801 - Northridge Plaza	RINS	3,147.21	
47						Total	46,194.51	
48								30,109.51
49					Total after stub payment			16,085.00

EXHIBIT B

EXHIBIT B

MORENO VALLEY - STORE #4228

Sept. RE Taxes (9/26-30)	722.00
October RE Taxes	4,334.00
November Alt. Min. Rent	23,403.38
November CAM	3,467.17
November Liability Ins.	866.79
Novemver RE Taxes	4,334.00
Total Due	<u>\$37,127.34</u>

EXHIBIT C

EXHIBIT C

Date	Src	Description	Charges (Debit)
9/29/2006	CH	Ck 4195487 = RREEFs 2006	90.12
9/29/2006	CH	Remove ck 4195487 = RREF	14,307.08
12/26/2006	CH	Thomas Alarm Sys. inv#0925	280.00
12/26/2006	CH	Amer Backflow inv#121879/2	630.00
1/30/2007	CH	Amer Backflow Prev #11887	685.00
11/1/2007	CH	Estimated Common Mainten:	0.03
12/1/2007	CH	Estimated Common Mainten:	0.03
1/1/2008	CH	Estimated Common Mainten:	0.03
2/1/2008	CH	Estimated Common Mainten:	0.03
3/1/2008	CH	Estimated Common Mainten:	0.03
6/1/2008	CR	Prepays	-
7/1/2008	CH	Administration Fee (07/2008)	267.84
7/1/2008	CH	Estimated Property Insuranc	790.55
7/1/2008	CH	Estimated Common Mainten:	6,116.24
7/1/2008	CH	Estimated Property Tax Parc	7,901.90
7/1/2008	CH	Rent (07/2008)	31,632.66
7/3/2008	CR	Check # 4530519	(46,709.19)
7/28/2008	CR	Check # 4541604	(46,709.19)
8/1/2008	CH	AUTOCHRG @T8/31/2008	267.84
8/1/2008	CH	AUTOCHRG @T8/31/2008	6,116.24
8/1/2008	CH	AUTOCHRG @T8/31/2008	790.55
8/1/2008	CH	AUTOCHRG @T8/31/2008	31,632.66
8/1/2008	CH	AUTOCHRG @T8/31/2008	7,901.90
9/1/2008	CH	AUTOCHRG @T9/30/2008	267.84
9/1/2008	CH	AUTOCHRG @T9/30/2008	6,116.24
9/1/2008	CH	AUTOCHRG @T9/30/2008	790.55
9/1/2008	CH	AUTOCHRG @T9/30/2008	31,632.66
9/1/2008	CH	AUTOCHRG @T9/30/2008	7,901.90
9/6/2008	CR	Receipt	(46,709.19)
9/29/2008	CR	Receipt	(46,709.19)
10/1/2008	CH	Admin10/31/2008	267.84
10/1/2008	CH	CAM 10/31/2008	6,116.24
10/1/2008	CH	Ins 10/31/2008	790.55
10/1/2008	CH	Rent10/31/2008	31,632.66
10/1/2008	CH	Tax 10/31/2008	7,901.90
11/1/2008	CH	Adm11/30/2008	267.84
11/1/2008	CH	CAM 11/30/2008	6,116.24
11/1/2008	CH	Ins 11/30/2008	790.55
11/1/2008	CH	Rent 11/30/2008	31,632.66
11/1/2008	CH	Tax 11/30/2008	7,901.90
			<u>62,701.54</u>
			Through 12/31/08